

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Loan installments – Repayment of principal under RIDF as on 29.03.2019 - Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 98

Dated: 15-03-2019

Read the following:

- 1) Lr.No.NB.TS.RO.HYD/4414/LOS-27(A)/2017-18,dt: 13.03.2018.
- 2) G.O.Rt.No.421, Finance (DCM) Department, Dt:21-04-18.
- 3) G.O.Rt.No.892, Finance (PF) Department, Dt:25-04-18
- 4) Lr.No.NB.TS.RO.HYD/1656/LOS-27(A)/2018-19,dt: 07.09.2018
- 5) Lr.No.NB.TS.RO.HYD/2327/LOS-27(A)/2018-19,dt: 05.12.2018
- 6). G.O.Rt.No.1330,Finance(PF)Department,dt:19.12.2018
- 7) G.O.Rt.No.66, Finance (DCM) Department, Dt:24-01-2019.

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ORDER:

In the references 5th cited, the Assistant General Manager, NABARD has informed that an amount of Rs.307,39,56,675/- (Rupees Three hundred and sevencrores thirty nine lakhs fifty six thousand six hundred and seventy five only) is due from Government of Telangana towards the principal loan installments under RIDF on various dates during the quarter 01.01.2019 to 31.03.2019, and requested to remit the same through NEFT on or before due date, before 11.00 AM to their HO Current Account Number.50171201003 with RBI, Mumbai, IFS Code- RBIS0MBPA04 (RBIS 'ZERO' 'MBPA 'ZERO' 4) in customer code "R41".

2. In the reference 2ndread above, Government have released BRO for an amount of RS.472,71,00,000/-and in the reference 7th read above, Government have released BRO for an amount of Rs.29,83,63,000/- towards repayment of principal loan installmentunder the head of account "6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings" and shall be met from the provisions available in BE 2018-19 under the above Head of Account.

2. After careful examination of the matter, Government hereby accord administrative sanction for an amount of Rs.146,41,10,940/- (RupeesOne hundred and Forty six croresforty one lakhs ten thousand ninehundred and forty only) towards repayment of principal loan installment under RIDF as on 29.03.2019, as detailed below:

Due Date	Instalment Amount (In Rupees)
29.03.2019	146,41,10,940
Total	146,41,10,940

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 3 ante. The above amounts may be credited through NEFT to the NABARD A/c.No:50171201003 with RBI, Mumbai – 400001, IFS Code- RBIS0MBPA04 (RBIS 'ZERO' 'MBPA 'ZERO' 4) in customer code "R41".

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**K.RAMAKRISHNA RAO
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER